

Thurton Parish Council
Accounts 2025-26

First Quarter Accounts

Payments	Budget 2025-26	Actual	Over/Under Spent
Administration			
Salaries and related costs	£4,800.00	749.66	4050.34
Staff Training	£50.00	0.00	50.00
Staff expenses and subscriptions	£50.00	0.00	50.00
Total for employees	£4,900.00	£749.66	£4,150.34
Office Services			
Stationery	£50.00		50.00
Postage	£50.00		50.00
Software support	£130.00		130.00
Total Office Services	£230.00	£0.00	£230.00
Communications			
Website domain	£140.00		140.00
Total Communications	£140.00	£0.00	£140.00
Members			
Members Expenses	100.00		100.00
Venue Hire	180.00	120.00	60.00
Members Training	250.00		250.00
Total Members	£530.00	£120.00	£410.00
Professional Services			
Legal & Professional Fees	150.00	12.75	137.25
Audit Fees	125.00		125.00
Insurance	630.00	541.95	88.05
Payroll Services	275.00		275.00
Total Professional Services	£1,180.00	£554.70	£625.30
Subscriptions			
ICO	40.00	47.00	-7.00
Norfolk Parish Training and Support	100.00	96.04	3.96
Subscriptions other	96.00		
Total Subscriptions	£236.00	£143.04	£92.96
Grants and Donations			
Grants s137	10.00		10.00
Grants other	1150.00		1150.00
Total Grants and Donations	£1,160.00	£0.00	£1,160.00
Village Maintenance			
Dog Waste Bin Emptying Service	465.00		465.00
Village Maintenance	200.00		200.00
Defibrillator	300.00		300.00
Total Village Maintenance	£965.00	£0.00	£965.00
Village Services			
Other	400.00		400.00
Bus stop maintenance	360.00		360.00
Capital Expenditure	250.00		250.00
Total Village Services	£1,010.00	£0.00	£1,010.00
Other			
Ashby & Thurton Village Hall Winter pressures grant-Final		100.00	
NCC PPS - A146 road safety		2,315.00	
Total		£2,415.00	
		(A)	(B)
Totals	£10,351.00	£3,982.40	£8,783.60

Jul-25

Receipts	Budget	Actual
Precept	9604.00	4802.00
CIL (Community Infrastructure Levy)	0.00	
VAT refund 2024-25	90.00	
Recycling Centre	200.00	
Grants		
Other		
Total	£9,894.00	£4,802.00
Opening Balance @1st April 2025	16,547.75	
Income	£4,802.00	
Total Expenditure - A	3,982.40	
Balance	£17,367.35	
Community account at 17/06/2025	17,367.35	
Cash In Bank 17/06/2025	17,367.35	
Allocated funds - B	8,783.60	
Community Infrastrucutre Levy	815.24	
Balance	7,768.51	
General Reserves - C		
Defibrillator	200.00	
Election expenses	1,000.00	
Recruitment costs	300.00	
Bus shelters	3,000.00	
Computer	200.00	
Highways Improvements	2,585.00	
Grants	1,000.00	
Total	8,285.00	